

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

680

VENDOR # 0000094979

DATE 11/13/2012

Payee

\$ 570 00



Fund / Agency

000 66500

Document Number

AP 00314227

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 11/07/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description				Withhold	Year	Month		
00314227	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	10	0000095196 McGrath B 10 9	570 00
Total For Voucher												570 00

FCD Audit Bureau
J. Harris


2012 NOV - 7 AM 10 43
DFA
FINANCIAL CONTROL
RECEIVED

NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 10/9/2012
AGENCY CODE 66500	VOUCHER NUMBER 00314227

[illegible]

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


Business Unit 66500
Voucher ID 00314227
Voucher Style Regular

Invoice Number McGrath B 10 9 10 13 12
Invoice Date 10/29/2012
Total 570 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms [Pay Now](#) | [Schedule Payments](#)

Saved

Payment Information		Find View All		First  1 of 1  Last  	
Scheduled Payment 1					
*Remit to	 	Gross Amount	570 00	USD	
Location	001 	Discount	0 00	USD	<input type="checkbox"/> Discount Denied
*Address	1 			Late Charge	
MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502		Scheduled Due	10/29/2012		
		Net Due	10/29/2012		
		Discount Due			
		Accounting Date			
Payment Method					
*Bank	WFB10	Pay Group			
*Account	B	*Handling	RE		
*Method	CHK Check	*Netting	N		
Message					Messages
Message will appear on remittance advice					



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Business Unit	66500	Invoice Number	McGrath B 10 9 10 13 12
Voucher ID	00314227	Invoice Date	10/29/2012
Voucher Style	Regular	Total	570 00

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved**Accounting Instructions**

*Accounting Template	STANDARD 	Account At	Gross 
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Match Action

*Status	Ready 
<input type="checkbox"/> Pay UnMatched Voucher	

Transaction Currency

*Source	Tables 	*Currency	USD 	Rate Type	CRRNT 	Exchange Rate	1 00000000
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Voucher Approval

*Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS 
		Approval Rule Set	Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option	Group Vouchers (Auto Nur	SBI Number
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Prepayment

Prepayment Reference		<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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Letter of Credit

Letter of Credit ID	 
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Tax Group